## Message Text

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**ACTION EB-07** 

INFO OCT-01 ARA-06 ISO-00 AGR-05 AID-05 CIAE-00 COME-00

FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 XMB-02 OPIC-03

SP-02 CIEP-01 LAB-04 SIL-01 OMB-01 /054 W

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P 122014Z JAN 76 FM AMEMBASSY SANTO DOMINGO

TO SECSTATE WASHDC PRIORITY 5759

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E.O. 11652: N/A TAGS: EFIN

SUBJECT: DEBT ARREARAGES

REF: STATE 003831

- 1. IN TWO CONVERSATIONS PAST WEEK, CHARGE RAISED SUBJECT REFTEL WITH PRESIDENT'S ADMINISTRATIVE SECRETARY, QUEZADA, EMPHASIZING INTER ALIA IMPORTANCE OF PROMPT PAYMENTS AND ADVERSE EFFECT ON GODR IMAGE OF CONTINUED DELAY IN PAYMENT PL 480 DEBT ARREARAGES DESPITE PRESIDENTIAL APPROVAL OF REVISED PAYMENT SCHEDULE. QUEZADA, WHO FAMILIAR WITH PAYMENT SCHEDULE, ACKNOWLEDGED THERE WAS SOME DELAY IN RELEASING FUDNS FOR DECEMBER PAYMENT THOUGH, HE INDICATED, IT WAS PRESIDENT'S GENERAL INTENTION THAT GODR ADHERE TO PAYMENT SCHEDULE. HE PROMISED PURSUE MATTER WITH PRESIDENT. IN RESPONSE CHARGE'S INQUIRIES DURING TELEPHONE CONVERSATION TODAY, QUEZADA SAID HE EXPECTED DECEMBER PAYMENT WOULD BE MADE BY END THIS WEEK AND JANUARY PAYMENT BY END OF MONTH.
- 2. ECONOMIC COUNSELOR IS CONCURRENTLY PURSUING MATTER WITH CENTRAL BANK OFFICIALS. ACCORDING TO CENTRAL BANK SOURCES, THE D.R. IS NOW OPERATING ON THIN MARGIN OF FOREIGN RESERVES (PERHAPS AS LOW AS \$9-12 MILLION), WHICH MAY BE FACTOR IN PROTRACTING PAYMENTS FOR A WHILE. LIMITED OFFICIAL USE

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3.	WE WILL	CONTINUE C	OUR FOLL	OW-UP	EFFORTS.
ΑΣ	KELROD				

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NNN

## Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

**Current Classification: UNCLASSIFIED** 

Concepts: PL 480, GOVERNMENT DEBTS, DEBT REPAYMENTS

Control Number: n/a Copy: SINGLE Draft Date: 12 JAN 1976 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: RELEASED Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976SANTO00147

Document Number: 1976SANTO00147 Document Source: CORE Document Unique ID: 00 Drafter: n/a

Enclosure: n/a Executive Order: N/A Errors: N/A

Film Number: D760011-0008 From: SANTO DOMINGO Handling Restrictions: n/a

Image Path:

Legacy Key: link1976/newtext/t19760165/aaaacggp.tel Line Count: 63

Locator: TEXT ON-LINE, ON MICROFILM

Office: ACTION EB

Original Classification: LIMITED OFFICIAL USE

Original Handling Restrictions: n/a
Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 2

Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE

Previous Handling Restrictions: n/a

Reference: 76 STATE 3831

Review Action: RELEASED, APPROVED Review Authority: GolinoFR

Review Comment: n/a
Review Content Flags: Review Date: 29 JUL 2004

**Review Event:** 

Review Exemptions: n/a
Review History: RELEASED <29 JUL 2004 by cobumhl>; APPROVED <24 AUG 2004 by GolinoFR>

**Review Markings:** 

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MÁY 2006

**Review Media Identifier:** Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: DEBT ARREARAGES TAGS: EFIN, DR, US To: STATE

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006